

Sacramento River Conservation Area Coordinator QUARTERLY REPORT

California Department of Water Resources
Contract No. B-81570

First Quarter Fiscal Year 1998
Fourth and First Quarter 1999

	First Quarter 1998-99 Budget			Fiscal Year 1999 Budget* (9 Months)			Project Budget (Two Year)		
	Budget	Expenditures	Variance	Budget	Expenditures	Variance	Budget	Expenditures	Variance
<i>CSU, Chico Research Foundation</i>									
Task 1: Finalize MOU	\$0	\$0	\$0	\$11,475	\$0	\$11,475	\$15,300	\$0	\$15,300
Task 2: Finalize by-laws	\$0	\$0	\$0	\$9,270	\$0	\$9,270	\$12,360	\$0	\$12,360
Task 3: File papers for non-profit	\$0	\$0	\$0	\$2,205	\$0	\$2,205	\$2,940	\$0	\$2,940
Task 4: Recruit Board of Directors	\$0	\$0	\$0	\$19,508	\$0	\$19,508	\$43,069	\$0	\$43,069
Task 5: Outreach Program	\$0	\$0	\$0	\$23,198	\$0	\$23,198	\$57,863	\$0	\$57,863
Task 6: Site-specific planning	\$0	\$0	\$0	\$2,205	\$0	\$2,205	\$50,550	\$0	\$50,550
Task 7: Administration	\$0	\$0	\$0	\$900	\$0	\$900	\$2,200	\$0	\$2,200
Task 8: Attend meetings	\$0	\$0	\$0	\$6,210	\$0	\$6,210	\$15,662	\$0	\$15,662
Project Total:	\$0	\$0	\$0	\$74,971	\$0	\$74,971	\$199,944	\$0	\$199,944

* Because subcontract with CSUC Research Foundation was not approved until October 5, 1998, Fiscal Year 1999 budget and expenditures are based on the final three quarters of FY 1999.

Total Funding for Project from Bay-Delta Account \$199,944.00